

Comparison of Monthly Payments

County : SAGUACHE

District : Mountain Valley RE

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	160.6	160.6
Total At-Risk Pupils	98.0	98.0
Total Program Funding	\$ 2,623,015.32	\$ 2,623,015.32
Assessed Valuation	\$ 24,792,734	\$ 24,792,734
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 633,652.71	\$ 633,652.71
Specific Ownership Tax	\$ 82,636.81	\$ 82,636.81
Annual State Share	\$ 1,906,725.80	\$ 1,906,725.80
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Year-to-date State Share to be Paid	\$ 635,575.28	\$ 476,681.46
Year-to-date State Share Already Paid	\$ 635,575.28	0
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Gross State Share Payment	\$ 158,893.82	\$ 158,893.82
Per Pupil Operating Revenues (PPOR)	\$ 16,332.60	\$ 16,332.60
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 158,893.82	\$ 158,893.82

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)